

**DR-2 Disclosure Summary Page****DR-2**

<b>Marshall County Democratic Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2013
<b>County:</b>	Marshall	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/19/2013 9:18:08 AM
<b>Committee Code:</b>	9129	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	10/11/2015 7:35:39 PM
<b>Report Date:</b>	2012	<b>Candidate Name:</b>	

**Treasurer**

<b>Last Name:</b> Klaessy	<b>First Name:</b> Susan	<b>MI:</b>
<b>Address:</b> 107 Diamond Grove Circle		
<b>City:</b> Rhodes	<b>State:</b> IA	<b>Zip Code:</b> 50234
		<b>Phone:</b> 641-227-2597
<b>E-Mail:</b> ssklaessy@partnercom.net		

**Chairperson**

<b>Last Name:</b> Swartz	<b>First Name:</b> Tom	<b>MI:</b>
<b>Address:</b> 3304 Main St Rd		
<b>City:</b> Marshalltown	<b>State:</b> IA	<b>Zip Code:</b> 50158
		<b>Phone:</b> 641-753-5351
<b>E-Mail:</b>		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$6,553.58</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,964.18
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$8,517.76</b>
<b>Schedule B: Expenditure Total</b>	\$4,935.93
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$3,581.83</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Marshall County Democratic Central Committee</b>	<b>Status:</b>	<b>Amended</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/17/2012	Check #	Biensen, Nina 2454 Binford State Center, IA 50247	None	\$20.00	
10/17/2012	Check #	Hill, Margot 304 S. 16th Ave Marshalltown, IA 50158	None	\$10.00	
10/17/2012	Check #	Hill, Karin 808 Jackson St Marshalltown, IA 50158	None	\$10.00	
10/17/2012	Check #	Holvik, Linda 2908 West Lincoln Way Marshalltown, IA 50158	None	\$10.00	
10/17/2012	Check #	Lischer, Karen 816 Roberts Terrace Marshalltown, IA 50158	None	\$30.00	
10/17/2012	Check #	Martin, Susan 2349 Whispering Oaks Road Marshalltown, IA 50158	None	\$10.00	
10/17/2012	Check #	Mitchell, Darrell 1403 Austin Place Marshalltown, IA 50158	None	\$10.00	
10/17/2012	Check #	Permar, Elbert 106 College View Ln Marshalltown, IA 50158	None	\$10.00	
10/17/2012	Check #	Winterton, David 202 2nd Street SE State Center, IA 50247	None	\$10.00	
10/18/2012	9098 Check # 001966	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$748.00	
10/31/2012	Check #	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	N/A	\$0.62	
Interest Earned					
11/1/2012	Check #	Grady, Jeannine 106 East Lincoln Street Marshalltown, IA 50158	None	\$20.00	
11/1/2012	Check #	Swartz, Thomas 3304 Main Street Road Marshalltown, IA 50158	None	\$15.00	

**Schedule A: Contributions****Sch-A**

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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	10/11/2015 7:35:39 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/5/2012	Check #	Blackburn, Belinda 1411 West Main Street Marshalltown, IA 50158	None	\$10.00	
11/5/2012	Check #	Eads, Sue 503 Friendly Drive Marshalltown, IA 50158	None	\$25.00	
11/5/2012	Check #	Helland, Raymond 809 W Main Street Marshalltown, IA 50158	None	\$10.00	
11/5/2012	Check #	Lindholm, Judy 2375M 186th Street Marshalltown, IA 50158	None	\$10.00	
11/5/2012	Check #	Olmstead Thomas, Beverly 2108 Vermillion LN Marshalltown, IA 50158	None	\$5.00	
11/5/2012	Check #	Sodders, Steven 202 5th Ave SE State Center, IA 50247	N/A	\$10.00	
11/5/2012	Check #	Walton, Kenneth 1319 W Linn St Marshalltown, IA 50158	None	\$20.00	
11/19/2012	Check #	Biensen, Nina 2454 Binford State Center, IA 50247	None	\$20.00	
11/19/2012	Check #	Blackburn, Belinda 1411 West Main Street Marshalltown, IA 50158	None	\$10.00	
11/19/2012	Check #	Hill, Karin 808 Jackson St Marshalltown, IA 50158	None	\$0.00	
11/19/2012	Check #	Hill, Margot 304 S. 16th Ave Marshalltown, IA 50158	None	\$10.00	
11/19/2012	Check #	Holvik, Linda 2908 West Lincoln Way Marshalltown, IA 50158	None	\$10.00	
11/19/2012	Check #	Lischer, Karen 816 Roberts Terrace Marshalltown, IA 50158	None	\$30.00	

# Schedule A: Contributions

## Sch-A

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11/19/2012	Check #	Martin, Susan 2349 Whispering Oaks Road Marshalltown, IA 50158	None	\$10.00	
11/19/2012	Check #	Mitchell, Darrell 1403 Austin Place Marshalltown, IA 50158	None	\$10.00	
11/19/2012	Check #	Permar, Elbert 106 College View Ln Marshalltown, IA 50158	None	\$10.00	
11/19/2012	Check #	Winterton, David 202 2nd Street SE State Center, IA 50247	None	\$10.00	
11/30/2012	Check #	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	N/A	\$0.28	
Interest Earned					
12/3/2012	Check #	Grady, Jeannine 106 East Lincoln Street Marshalltown, IA 50158	None	\$20.00	
12/3/2012	Check #	Swartz, Thomas 3304 Main Street Road Marshalltown, IA 50158	None	\$15.00	
12/5/2012	Check #	Blackburn, Belinda 1411 West Main Street Marshalltown, IA 50158	None	\$10.00	
12/5/2012	Check #	Eads, Sue 503 Friendly Drive Marshalltown, IA 50158	None	\$25.00	
12/5/2012	Check #	Helland, Raymond 809 W Main Street Marshalltown, IA 50158	None	\$10.00	
12/5/2012	Check #	Lindholm, Judy 2375M 186th Street Marshalltown, IA 50158	None	\$10.00	
12/5/2012	Check #	Olmstead Thomas, Beverly 2108 Vermillion LN Marshalltown, IA 50158	None	\$5.00	
12/5/2012	Check #	Sodders, Steven 202 5th Ave SE State Center, IA 50247	N/A	\$10.00	

**Schedule A: Contributions****Sch-A**

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12/5/2012	Check #	Walton, Kenneth 1319 W Linn St Marshalltown, IA 50158	None	\$20.00	
12/17/2012	Check #	Biensen, Nina 2454 Binford State Center, IA 50247	None	\$20.00	
12/17/2012	Check #	Hill, Karin 808 Jackson St Marshalltown, IA 50158	None	\$10.00	
12/17/2012	Check #	Hill, Margot 304 S. 16th Ave Marshalltown, IA 50158	None	\$10.00	
12/17/2012	Check #	Holvik, Linda 2908 West Lincoln Way Marshalltown, IA 50158	None	\$10.00	
12/17/2012	Check #	Lischer, Karen 816 Roberts Terrace Marshalltown, IA 50158	None	\$30.00	
12/17/2012	Check #	Mitchell, Darrell 1403 Austin Place Marshalltown, IA 50158	None	\$10.00	
12/17/2012	Check #	Permar, Elbert 106 College View Ln Marshalltown, IA 50158	None	\$10.00	
12/17/2012	Check #	Winterton, David 202 2nd Street SE State Center, IA 50247	None	\$10.00	
12/31/2012	Check #	Contributions, Unidentified unknown unknown, IA 99999	None	\$615.00	
I am unable after hours and days of searching to find where this amount of money came from but it was clearly in the party's accounts on December 31, 2012.					
12/31/2012	Check #	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	N/A	\$0.28	

<b>Total Regular Contributions</b>	<b>\$1,964.18</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,964.18</b>

## Schedule B: Expenditures

Sch-B

<b>Marshall County Democratic Central Committee</b>		<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2013
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	10/11/2015 7:35:39 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/25/2012	Check # 1808	MediaCom P.O. Box Marshalltown, IA 50158	HQ Expenses	\$45.33
phone and internet				
10/30/2012	1247 Check # 1811	Mark Smith for Iowa House 816 Roberts Terrace Marshalltown, IA 50158-	Political Contribution	\$1,000.00
10/30/2012	1702 Check # 1809	Sodders for State Senate Box 723, 202 5th Ave SE State Center, IA 50247	Political Contribution	\$1,000.00
10/30/2012	2059 Check # 1810	Wrage for State Representative 1541 Hwy. T55 Gladbrook, IA 50635	Political Contribution	\$1,000.00
11/2/2012	1702 Check # 1813	Sodders for State Senate Box 723, 202 5th Ave SE State Center, IA 50247	Political Contribution	\$1,000.00
11/7/2012	Check # 1815	Blaisdell, Sue 1014 S 2nd St Marshalltown, IA 50158	Office Supplies	\$19.24
11/7/2012	Check # 1814	Gill, Carolyn K P.O. Box 208 101 South Clinton Street Albion, IA 50005	HQ Expenses	\$393.70
printer, paper				
11/7/2012	Check # 1812	B & B Storage 113 Bohen St Marshalltown, IA 50158	Other Expenditure	\$65.00
Storage unit rental				
11/30/2012	Check # 1816	B & B Storage 113 Bohen St Marshalltown, IA 50158	Other Expenditure	\$390.00
Storage Unit Rental				
12/5/2012	Check # 1817	Blaisdell, Sue 1014 S 2nd St Marshalltown, IA 50158	Office Supplies	\$22.66

<b>Total Amount</b>	<b>\$4,935.93</b>
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